

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF July 2014Date: August 19, 2014CONTRACTOR: Robert M. Kaya Builders, Inc.ADDRESS: 525 Kokea St., Bldg. B-3City, State ZIP: Honolulu, HI 96817PROJECT TITLE: Kinau Hale Lobby Security Improvements  
**CONTRACT**Basic Contract Amount \$ 386,580.00Contract No. 62294 [ ]DAGS Job No. 12-20-2685**CHANGE ORDERS**Total \$ 72,735.00Adjusted Contract Amount \$ 459,315.00**WORK ACCOMPLISHED**Completed to Date 88.67% Basic Contract  
\$ 342,765.00Retained **REDUCED** [ ] \$ 17,134.00Amount Subject to Payment \$ 325,631.00Payments to Date \$ 313,875.00Payments Now Due \$ 11,756.00Payment No. **FINAL** [ ] 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
[ ] Project Acceptance Date	
[ ] Project Completion Date	

1. Computed and Checked by:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION

[ ] ALL SIGNATURES

[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

**SPECIALTY / MISC:**

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.54% \$ <u>71,671.00</u>	\$ <u>414,436.00</u>
Retained	\$ <u>6,490.00</u>	\$ <u>23,624.00</u>
Amount Subject to Payment	\$ <u>65,181.00</u>	\$ <u>390,812.00</u>
Payments to Date	\$ <u>65,181.00</u>	\$ <u>379,056.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>11,756.00</u>

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] SEP 10 2014 Date: \_\_\_\_\_  
Project Inspector or Engineer

4. Recommended: [Signature] SEP 10 2014 Date: \_\_\_\_\_  
Area Engineer/Architect

5. Approved: [Signature] SEP 10 2014 Date: \_\_\_\_\_  
Branch Chief or District Engineer

Robert M. Kaya Builders, Inc.

Name of Contractor

[Signature] SEP 11 2014 Date: \_\_\_\_\_  
By signature / Title: Controller

8/19/2014 Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 11 2014 Date: \_\_\_\_\_  
State Public Works Administrator

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: July 2014**

**CONTRACTOR:** Robert M. Kaya Builders, Inc.  
**PROJECT TITLE:** Kinau Hale Lobby Security Improvements

**Contract No.:** 62294  
**DAGS Job No.:** 12-20-2685

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$145,469	\$139,625	95.98%	5%	\$6,981

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alakai Mechanical Corporation	A/C & Ventilation	ABC-7838	\$13,817	\$13,817	100.00%	5%	\$690
AMCO Glass Tint & Designer	Glass Tinting	C-17543	\$4,982	\$4,982	100.00%	5%	\$249
CB Tech Services	Flooring	C-20190	\$19,800	\$19,800	100.00%	5%	\$990
Circuite Builders Inc.	Electric Contractor	C-25226	\$32,800	\$32,800	100.00%	5%	\$1,640
Globo Glass Inc.	Glass & Glazing	CT-32319	\$33,598	\$33,598	100.00%	5%	\$1,679
Island Pacific Installers, LLC	Hardware Installer	BC-26286	\$4,900	\$4,900	100.00%	5%	\$245
R & M Painting LLC	Painting	C-26643	\$11,395	\$11,395	100.00%	5%	\$569
Statewide Gen. Contr. & Cons	Drywall & Acoustical	BC-25436	\$20,000	\$20,000	100.00%	5%	\$1,000
ThyssenKrupp Elevator Corp.	Elevator Contractor	C-16767	\$37,971	\$0	0.00%	5%	\$0
Unitek Insulation, LLC	Remove & Dispose	C-11851	\$58,916	\$58,916	100.00%	5%	\$2,945
Waialua Plmb. & Mechanical	Plumbing	C-29742	\$2,932	\$2,932	100.00%	5%	\$146
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$241,111	\$203,140			\$10,153

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\$386,580    \$342,765

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$17,134**

I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

By Signature

8/19/2014

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

## For the Month of: July 2014

**Contract No.: 62294**  
**DAGS Job No.: 12-20-2685**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$14,540	\$13,476	92.68%	5%	\$673

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Circuit Builders, Inc.	Electric Contractor	C-25226	\$2,522	\$2,522	100.00%	10%	\$252
R & M Painting LLC	Painting	C-26643	\$1,278	\$1,278	100.00%	10%	\$127
Unitek Insulation, LLC	Remove & Dispose	C-11851	\$23,515	\$23,515	100.00%	10%	\$2,351
Statewide Gen. Contr. & Cons	Drywall & Acoustical	BC-25436	\$30,641	\$30,641	100.00%	10%	\$3,064
Alakai Mechanical Corporation	A/C & Ventilation	ABC-7838	\$239	\$239	100.00%	10%	\$23
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$58,195	\$58,195			\$5,817

	\$72,735	\$71,671
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,490
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**Robert M. Kaya Builders, Inc.**

**By Signature**

8/19/2014

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

SEP 18 2014